

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT FEBRUARY 2018

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Feb 1, 2018

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking	384,738.87	
	Home Loan Checking	31,943.32	
Total cash in banks (gross)			416,682.19
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	(25.57)	
	Check Cashing Error Budgetary	1.02	
	Outstanding Budgetary Checks(-)	(172,613.27)	
	Outstanding Payroll Checks(-)	(27,900.10)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(200,537.92)
CASH IN BANKS(NET)			216,144.27
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings	2,598,858.96	
	Peoples - Compensating Balance	500,000.00	
	Huntington MMA	1,001,786.91	
	Home Loan - Savings	118,681.39	
	Home Loan Savings - CD	131,842.70	
	Home Loan Savings CDARS Acct.	1,018,405.70	
	RedTree - Investments	1,290,382.46	
			6,659,958.12
TOTAL CASH			<u>\$6,877,902.39</u>
FUND BALANCES			
	General Fund		5,993,615.34
	Special Revenue Funds		55,064.76
	Debt Service Fund		33.87
	Capital Projects Fund		1,996.29
	Enterprise Fund		231,672.56
	Internal Service Fund		522,851.63
	Trust and Agency Fund		72,667.94
TOTAL FUND BALANCES			<u>\$6,877,902.39</u>

Monthly Report February 28, 2018

	2018		Actual Month to Date	2018		Percent to Date	2017	
	Estimate	Month to Date		YTD	Same Month			
Revenues								
1.010 General Property Tax (Real Estate)	3,037,300	0	1,157,089	1,187,103	38.10%	1,187,103	0	
1.020 Tangible Personal Property Tax	0	0	0	0		0	0	
1.035 Unrestricted Grants-in-Aid	7,790,311	657,786	5,399,498	5,311,538	69.31%	5,311,538	659,568	
1.040 Restricted State Grants-in-Aid	436,968	23,457	262,830	253,623	60.15%	253,623	34,472	
1.045 Restricted Federal Grants-in-Aid	0	0	0	0		0	0	
1.050 Property Tax Allocation	420,000	0	208,757	210,562	49.70%	210,562	0	
1.060 All Other Revenues	897,067	84,424	505,555	505,854	56.36%	505,854	66,273	
1.070 Total Revenues	12,581,646	765,667	7,533,729	7,468,680	59.88%	7,468,680	760,313	
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0	0	0		0	0	
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0		0	0	
2.040 Operating Transfers-In	0	0	0	0		0	0	
2.050 Advances-In	0	0	2,040	1,400		1,400	0	
2.060 All Other Financing Sources	0	0	22,739	23,907	#DIV/0!	23,907	0	
2.070 Total Other Financing Sources	0	0	24,779	25,307	#DIV/0!	25,307	0	
2.080 Total Revenues and Other Financing Sources	12,581,646	765,667	7,558,508	7,493,987	60.08%	7,493,987	760,313	
Expenditures								
3.010 Personal Services	5,452,269	420,620	3,489,775	3,210,321	64.01%	3,210,321	396,822	
3.020 Employees' Retirement/Insurance Benefits	2,568,707	194,497	1,569,292	1,491,041	61.09%	1,491,041	189,445	
3.030 Purchased Services	1,948,168	171,362	1,308,921	1,320,462	67.19%	1,320,462	169,813	
3.040 Supplies and Materials	431,730	30,725	396,334	280,861	91.80%	280,861	20,858	
3.050 Capital Outlay	400,000	3,788	283,753	257,585	70.94%	257,585	4,303	
4.050 Principal-HB 264 Loans	53,000	0	26,000	25,000	49.06%	25,000	0	
4.055 Principal-Other	0	0	0	6,000		6,000	0	
4.060 Interest and Fiscal Charges	24,120	0	21,125	16,175	87.58%	16,175	0	
4.300 Other Objects	100,000	292	40,687	44,129	40.69%	44,129	741	
4.500 Total Expenditures	10,977,994	821,284	7,135,887	6,651,574	65.00%	6,651,574	781,982	
All Other Financing Uses								
5.010 Operating Transfers/Advance - Out	1,695,500	150,503	1,123,121	1,015,489	66.24%	1,015,489	248,783	
5.030 Other Financing Uses	0	0	0	0		0	0	
5.040 Total Other Financing Sources	1,695,500	150,503	1,123,121	1,015,489	66.24%	1,015,489	248,783	
5.050 Total Expenditure and Other Financing Uses	12,673,494	971,787	8,259,008	7,667,063	65.17%	7,667,063	1,030,765	
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(91,848)	(206,120)	(700,500)	(173,076)		(173,076)		

*** FY2018 Estimates are from the OCT 2017 5YR forecast

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
6,694,116.49	765,667.69	7,558,508.32	971,787.97	8,259,009.47	5,993,615.34	557,596.15	5,436,019.19
TOTAL FOR Fund 002 - BOND RETIREMENT:							
149,350.33	0.00	127,744.28	0.00	277,060.74	33.87	0.00	33.87
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,343.22	0.00	653.07	0.00	0.00	1,996.29	0.00	1,996.29
TOTAL FOR Fund 004 - BUILDING:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
319,667.44	47,815.01	345,413.80	58,499.78	434,632.97	230,448.27	135,151.86	95,296.41
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
202.50	60.44	1,021.79	0.00	0.00	1,224.29	0.00	1,224.29
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
86,519.64	1,190.78	34,363.13	941.15	32,456.14	88,426.63	17,334.33	71,092.30
TOTAL FOR Fund 019 - OTHER GRANT:							
18,953.29	0.00	0.00	0.00	0.00	18,953.29	0.00	18,953.29
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
885.19	4,352.00	5,252.00	2,154.93	3,089.93	3,047.26	420.00	2,627.26
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
531,065.25	7,200.50	57,815.50	12,045.24	66,029.12	522,851.63	2,092.00	520,759.63
TOTAL FOR Fund 034 - CLASSROOM FACILITIES MAINT.:							
154,995.94	0.00	22,727.47	5,773.97	105,125.86	72,597.55	26,604.81	45,992.74
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
44,642.04	10,561.46	91,795.66	27,127.59	66,817.02	69,620.68	10,392.96	59,227.72
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
36,321.99	5,351.00	93,742.63	5,590.76	96,352.21	33,712.41	34,509.05	796.64-
TOTAL FOR Fund 439 - PUBLIC SCHOOL PRESCHOOL:							
2,493.84	0.00	30,104.44	7,228.09	41,307.55	8,709.27-	3,191.61	11,900.88-
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00

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Ridgewood Local School Dist.
 Financial Report by Fund

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
10,318.18	3,185.11	155,268.10	22,523.70	186,643.29	21,057.01-	438.90	21,495.91-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
1,563.14	4,440.18	173,786.43	24,581.30	175,949.57	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	343.51	2,153.69	176.33	2,330.02	176.33-	1,425.79	1,602.12-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
0.00	711.84	30,204.24	3,940.82	30,204.24	0.00	0.00	0.00
TOTAL FOR Fund 598 - SCHOOLWIDE BUILDING PROGRAM:							
58,020.27	179,025.31	1,149,396.45	177,004.76	1,388,799.23	181,382.51-	14,994.88	196,377.39-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	15,439.82	0.00	15,439.82	0.00	0.00	0.00
GRAND TOTALS:							
8,110,458.75	1,029,904.83	9,948,090.82	1,319,376.39	11,180,647.18	6,877,902.39	804,152.34	6,073,750.05

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SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018
RECONCILED CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
000906	W	10/05/2017	BROWN ELIZABETH	012469	RECONCILED:02/28/2018		60.00
000920	W	10/19/2017	BROWN ELIZABETH	012469	RECONCILED:02/28/2018		60.00
000980	W	12/19/2017	HARPLE, RAY	041275	RECONCILED:02/26/2018		70.00
001004	W	01/02/2018	WARTH MIKE	012525	RECONCILED:02/26/2018		70.00
001011	W	01/12/2018	CARROLL RONALD	012507	RECONCILED:02/26/2018		70.00
001027	W	02/05/2018	ANDERS SCOTT	040070	RECONCILED:02/26/2018		70.00
001028	W	02/05/2018	ARNEY DANIEL	010408	RECONCILED:02/26/2018		60.00
001029	W	02/05/2018	BAKER JUDD	012066	RECONCILED:02/26/2018		70.00
001030	W	02/05/2018	BAKER PHILIP	040130	RECONCILED:02/26/2018		60.00
001031	W	02/05/2018	BARRERA RICK	012328	RECONCILED:02/26/2018		70.00
001032	W	02/05/2018	BESS RAYMOND EUGENE	040184	RECONCILED:02/26/2018		60.00
001034	W	02/05/2018	BRUNS KARL	012524	RECONCILED:02/26/2018		45.00
001035	W	02/05/2018	CARROLL RONALD	012507	RECONCILED:02/26/2018		70.00
001036	W	02/05/2018	CHRISMAN STEVE	040423	RECONCILED:02/26/2018		60.00
001037	W	02/05/2018	CUNNINGHAM RANDY	040657	RECONCILED:02/26/2018		70.00
001038	W	02/05/2018	DERRY JOSHUA	012331	RECONCILED:02/26/2018		70.00
001039	W	02/05/2018	DESENDER DARIN	040690	RECONCILED:02/26/2018		70.00
001040	W	02/05/2018	ESPENSCHIED AL	012325	RECONCILED:02/26/2018		90.00
001041	W	02/05/2018	FOX RICHARD	012536	RECONCILED:02/26/2018		45.00
001042	W	02/05/2018	FRANKS DAVID	040935	RECONCILED:02/26/2018		70.00
001044	W	02/05/2018	HALL RAYMOND	012542	RECONCILED:02/26/2018		45.00
001045	W	02/05/2018	HISSOM MATTHEW	012541	RECONCILED:02/26/2018		70.00
001046	W	02/05/2018	HISSOM, JOSEPH	041433	RECONCILED:02/26/2018		70.00
001047	W	02/05/2018	HUGHES BRETT	012513	RECONCILED:02/26/2018		45.00
001049	W	02/05/2018	HUTCHISON LUCAS	012523	RECONCILED:02/26/2018		70.00
001050	W	02/05/2018	JAMES JEREMY	012337	RECONCILED:02/26/2018		90.00

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001051	W	02/05/2018	KEANE JASON	012332	RECONCILED:02/26/2018		70.00
001052	W	02/05/2018	KIGGANS JAROD	012540	RECONCILED:02/26/2018		70.00
001054	W	02/05/2018	LINDSAY ROBERT	041818	RECONCILED:02/26/2018		70.00
001055	W	02/05/2018	MOSER TRAVIS	012535	RECONCILED:02/26/2018		45.00
001056	W	02/05/2018	MURRAY ROBERT	012510	RECONCILED:02/26/2018		120.00
001057	W	02/05/2018	RAUCH MIKE	042603	RECONCILED:02/26/2018		70.00
001059	W	02/05/2018	SCHLABACH TAMMY	042768	RECONCILED:02/26/2018		90.00
001060	W	02/05/2018	SCHROCK ROBERT	012330	RECONCILED:02/26/2018		45.00
001062	W	02/05/2018	SHAFFER KEN	042851	RECONCILED:02/26/2018		70.00
001063	W	02/05/2018	SHERMAN JOHN	012517	RECONCILED:02/26/2018		90.00
001064	W	02/05/2018	SPINELL MICHAEL	042963	RECONCILED:02/26/2018		130.00
001065	W	02/05/2018	SPRAGGINS JAMES	012327	RECONCILED:02/26/2018		70.00
001066	W	02/05/2018	TUCKE WESLEY	012340	RECONCILED:02/26/2018		70.00
001067	W	02/05/2018	WELKER SCOTT	043385	RECONCILED:02/26/2018		70.00
001068	W	02/05/2018	WHEELER NORMAN	043423	RECONCILED:02/26/2018		45.00
001070	W	02/05/2018	YODER JOHN	012341	RECONCILED:02/26/2018		70.00
001071	W	02/05/2018	YODER KEVIN	043525	RECONCILED:02/26/2018		70.00
001072	W	02/09/2018	BAKER JUDD	012066	RECONCILED:02/26/2018		60.00
001073	W	02/09/2018	MCCARTY ROY	012329	RECONCILED:02/26/2018		60.00
001074	W	02/12/2018	CHRISMAN STEVE	040423	RECONCILED:02/26/2018		105.00
001075	W	02/12/2018	DESENDER DARIN	040690	RECONCILED:02/26/2018		105.00
001077	W	02/12/2018	ORR ZAVIN	012544	RECONCILED:02/26/2018		60.00
001078	W	02/12/2018	SHERMAN JOHN	012517	RECONCILED:02/26/2018		30.00
001080	W	02/12/2018	TROYER RYAN	012529	RECONCILED:02/26/2018		90.00
082003	W	11/10/2017	NEWARK CATHOLIC ATHLETICS	012501	RECONCILED:02/26/2018		175.00
082311	W	01/12/2018	OHSFCA	010421	RECONCILED:02/26/2018		750.00

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082322	W	01/23/2018	AMERICAN FIDELITY LB-42	012020	RECONCILED:02/26/2018		4,374.02
082328	W	01/23/2018	COLUMBIA GAS OF OHIO	001370	RECONCILED:02/26/2018		1,962.89
082335	W	01/23/2018	HAMPTON INN	010881	RECONCILED:02/26/2018		328.00
082336	W	01/23/2018	HILTON	010497	RECONCILED:02/26/2018		338.00
082337	W	01/23/2018	HYATT REGENCY	010398	RECONCILED:02/26/2018		378.00
082339	W	01/23/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED:02/26/2018		1,213.38
082341	W	01/23/2018	OHIO DEPARTMENT OF JOB AND FAMILY SERVICES	011557	RECONCILED:02/26/2018		99.20
082353	W	01/30/2018	HANN OIL INC	003390	RECONCILED:02/26/2018		4,153.19
082354	W	02/02/2018	ADDY HANNAH	011593	RECONCILED:02/26/2018		1,458.00
082355	W	02/02/2018	ALICE TRAINING INSTITUTE	012099	RECONCILED:02/26/2018		100.00
082356	W	02/02/2018	AMERICAN ELECTRIC POWER	000137	RECONCILED:02/26/2018		28,766.20
082357	W	02/02/2018	AMICI'S PIZZA	010673	RECONCILED:02/26/2018		447.00
082358	W	02/02/2018	BALL DARRELL	000517	RECONCILED:02/26/2018		35.00
082359	W	02/02/2018	BLUE MOOSE TEES BLOOSE LLC	011624	RECONCILED:02/26/2018		882.50
082360	W	02/02/2018	CONTRACT PAPER GROUP INC	011486	RECONCILED:02/26/2018		9,840.00
082361	W	02/02/2018	COSHOCOTON CITY BOARD OF ED.	001654	RECONCILED:02/26/2018		76.00
082362	W	02/02/2018	COSHOCOTON LUMBER CUSTOMER:RIDGEBE	001660	RECONCILED:02/26/2018		195.51
082363	W	02/02/2018	COSHOCOTON PARK DISTRICT	040578	RECONCILED:02/26/2018		900.00
082364	W	02/02/2018	DINSMORE & SHOHL LLP	010804	RECONCILED:02/26/2018		250.00
082365	W	02/02/2018	EAST CENTRAL OHIO ESC	008595	RECONCILED:02/26/2018		8,370.78
082366	W	02/02/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:02/26/2018		775.68
082367	W	02/02/2018	EXTERMITAL TERMITTE AND PEST CONTROL	002865	RECONCILED:02/26/2018		158.00
082368	W	02/02/2018	FLORIDA FARM BUREAU MARKETING DIVISION	040888	RECONCILED:02/26/2018		16,663.52

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082369	W	02/02/2018	FRONTIER POWER CO ACCT: 526502	002956	RECONCILED:02/26/2018		28.00
082370	W	02/02/2018	FRUIT GROWERS MARKETING ASSOCIATION	040956	RECONCILED:02/26/2018		4,799.00
082371	W	02/02/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/26/2018		1,834.79
082372	W	02/02/2018	GRIMMETT ARLENE	012534	RECONCILED:02/26/2018		47.90
082373	W	02/02/2018	HERITAGE CO-OP	012485	RECONCILED:02/26/2018		1,251.60
082374	W	02/02/2018	IGS ENERGY	012147	RECONCILED:02/26/2018		6,597.52
082375	W	02/02/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/26/2018		152.98
082376	W	02/02/2018	IONNO STACY	011730	RECONCILED:02/26/2018		474.30
082377	W	02/02/2018	JOHNSON PLUMBING AND HEATING INC	004172	RECONCILED:02/26/2018		3,787.50
082378	W	02/02/2018	KINSEY HEATHER	012014	RECONCILED:02/26/2018		38.37
082379	W	02/02/2018	LAHNA CHAD	011748	RECONCILED:02/26/2018		125.38
082380	W	02/02/2018	LINNET'S ON THE SQUARE	041820	RECONCILED:02/26/2018		45.00
082381	W	02/02/2018	MASON TRUCK SALES,INC	005255	RECONCILED:02/26/2018		4,428.50
082382	W	02/02/2018	MIZER SHANDY	005349	RECONCILED:02/26/2018		43.82
082383	W	02/02/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED:02/26/2018		75.00
082384	W	02/02/2018	NEW PHILADELPHIA HIGH SCHOOL ACADEMIC CHALLENGE	010428	RECONCILED:02/26/2018		60.00
082385	W	02/02/2018	OAPT	006017	RECONCILED:02/26/2018		350.00
082387	W	02/02/2018	OHIO SCHOOLS BENEFITS COOPERATIVE	011872	RECONCILED:02/26/2018		114.00
082388	W	02/02/2018	OLINGER DEANN	010387	RECONCILED:02/26/2018		69.66
082389	W	02/02/2018	PEARL VALLEY CHEESE	042445	RECONCILED:02/26/2018		464.00
082390	W	02/02/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/26/2018		61.40
082391	W	02/02/2018	ROHR PATTI	007327	RECONCILED:02/26/2018		38.59

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
082392	W	02/02/2018	SHANKS JENNIFER	012360	RECONCILED:02/26/2018		1,304.91
082393	W	02/02/2018	SHROYER DUSTY	011772	RECONCILED:02/26/2018		55.64
082394	W	02/02/2018	SIMMONS TRAVIS	042898	RECONCILED:02/26/2018		684.00
082395	W	02/02/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:02/26/2018		2,602.68
082396	W	02/02/2018	OHIO DEPARTMENT OF COMMERCE DIVISION OF INDUSTRIAL COMPL	006058	RECONCILED:02/26/2018		852.00
082397	W	02/02/2018	WAL-MART INC GENERAL ELECTRIC CAPITAL CORP	043250	RECONCILED:02/26/2018		1,247.85
082398	W	02/02/2018	WELLS REBBECCA	011956	RECONCILED:02/26/2018		3,240.00
082399	W	02/02/2018	WEST LAFAYETTE POLICE DEPT	008922	RECONCILED:02/26/2018		348.13
082400	W	02/02/2018	WEST LAFAYETTE UTILITIES	008920	RECONCILED:02/26/2018		2,084.76
082401	W	02/02/2018	WILLIAMSON BARBARA	008963	RECONCILED:02/26/2018		4.80
082402	W	02/08/2018	ACCUTRAIN CORPORATION	012516	RECONCILED:02/26/2018		72.48
082403	W	02/08/2018	ANDERSON PROPANE SERVICE	012444	RECONCILED:02/26/2018		183.29
082404	W	02/08/2018	AT & T	000005	RECONCILED:02/26/2018		1,567.19
082405	W	02/08/2018	AUER HARDWARE CUST. NO. 5078	040103	RECONCILED:02/26/2018		841.16
082406	W	02/08/2018	BATES MARILYN	011597	RECONCILED:02/26/2018		7.63
082407	W	02/08/2018	BRYAN V.JILL	000918	RECONCILED:02/26/2018		16.14
082408	W	02/08/2018	COLVIN MATT	012117	RECONCILED:02/26/2018		158.16
082409	W	02/08/2018	COSHOCTON COUNTY GENERAL HEALTH DISTRICT	001658	RECONCILED:02/26/2018		849.00
082410	W	02/08/2018	AUDITOR OF STATE DAVE YOST	000460	RECONCILED:02/26/2018		61.50
082411	W	02/08/2018	DAVIS JAMIE	011844	RECONCILED:02/26/2018		8.40
082413	W	02/08/2018	FRONTIER SUPPLY CO.	002958	RECONCILED:02/26/2018		271.48
082414	W	02/08/2018	GARDINER SERVICE CO.	008502	RECONCILED:02/26/2018		4,459.25

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082415	W	02/08/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/26/2018		4,001.67
082416	W	02/08/2018	AGLAND CO-OP INC.	000090	RECONCILED:02/26/2018		13.98
082417	W	02/08/2018	HILLYARD	007939	RECONCILED:02/26/2018		103.68
082418	W	02/08/2018	HILTON	010497	RECONCILED:02/26/2018		527.00
082419	W	02/08/2018	INDOFF (FORMERLY ARMEBB)	010625	RECONCILED:02/26/2018		252.02
082420	W	02/08/2018	KIMBLE RECYCLING J&J REFUSE	004090	RECONCILED:02/26/2018		895.19
082421	W	02/08/2018	MIKE & B SALES	005323	RECONCILED:02/26/2018		253.90
082422	W	02/08/2018	MUSKINGUM VALLEY ESC	005615	RECONCILED:02/26/2018		93.60
082423	W	02/08/2018	WEST LAFAYETTE AUTOMOTIVE NAPA AUTO PARTS	008912	RECONCILED:02/26/2018		438.95
082424	W	02/08/2018	NEAL TRACY	012149	RECONCILED:02/26/2018		47.64
082426	W	02/08/2018	OHIO BUREAU OF WORKERS COMPENSATION	006031	RECONCILED:02/26/2018		3,149.16
082427	W	02/08/2018	PEPPE & WAGGONER LTD. ATTORNEYS AT LAW	006475	RECONCILED:02/26/2018		2,458.00
082428	W	02/08/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/26/2018		32.68
082429	W	02/08/2018	PRINCE'S WRECKER SERVICE	006899	RECONCILED:02/26/2018		550.00
082430	W	02/08/2018	R & E ROOT WEAR LLC	012203	RECONCILED:02/26/2018		360.00
082431	W	02/08/2018	SMITHFOODS INC.	008008	RECONCILED:02/26/2018		3,900.35
082432	W	02/08/2018	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:02/26/2018		813.85
082433	W	02/08/2018	TRUCK SALES & SERVICE	005313	RECONCILED:02/26/2018		3,436.76
082434	W	02/08/2018	WILL FISHER & SON	012312	RECONCILED:02/26/2018		1,800.00
082435	W	02/08/2018	ZANE STATE COLLEGE	010386	RECONCILED:02/26/2018		488.00
082436	W	02/16/2018	ACE INDUSTRIAL SUPPLY	010664	RECONCILED:02/26/2018		768.20
082437	W	02/16/2018	ATLANTIC FISH & DISTRIBUTING, INC	012043	RECONCILED:02/26/2018		1,298.63

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082438	W	02/16/2018	BARNES & NOBLE EDUCATIOIN NOOK MEDIA	012127	RECONCILED:02/26/2018		387.90
082440	W	02/16/2018	CENTURY LINK QWEST	010884	RECONCILED:02/26/2018		25.18
082441	W	02/16/2018	COPECO	011009	RECONCILED:02/26/2018		224.74
082442	W	02/16/2018	COSHOCOTON COUNTY CAREER CENTER	040540	RECONCILED:02/26/2018		65.00
082443	W	02/16/2018	COSHOCOTON COUNTY MEMORIAL HOSPITAL	011665	RECONCILED:02/26/2018		64.00
082444	W	02/16/2018	ESC OF CUYOHOGA COUNTY	012172	RECONCILED:02/26/2018		1,745.28
082445	W	02/16/2018	FRUIT GROWERS MARKETING ASSOCIATION	040956	RECONCILED:02/26/2018		350.00
082446	W	02/16/2018	GARDINER SERVICE CO.	008502	RECONCILED:02/26/2018		1,314.72
082447	W	02/16/2018	GFS GORDON FOOD SERVICE	002977	RECONCILED:02/26/2018		11,531.53
082448	W	02/16/2018	GRESS RYAN	011855	RECONCILED:02/26/2018		39.24
082449	W	02/16/2018	HENDERSON JAMIE	010740	RECONCILED:02/26/2018		35.74
082450	W	02/16/2018	HERITAGE CO-OP	012485	RECONCILED:02/26/2018		622.30
082451	W	02/16/2018	HILLYARD	007399	RECONCILED:02/26/2018		385.30
082452	W	02/16/2018	INDOFF (FORMERLY ARWEBB)	010625	RECONCILED:02/26/2018		127.00
082453	W	02/16/2018	JOSTENS	010436	RECONCILED:02/26/2018		395.56
082454	W	02/16/2018	LAMPO GROUP, LLC	012545	RECONCILED:02/26/2018		1,000.00
082455	W	02/16/2018	LINDIG JOHN	004545	RECONCILED:02/26/2018		196.97
082456	W	02/16/2018	LONE STAR FIRE PROTECTION	011816	RECONCILED:02/28/2018		25.00
082457	W	02/16/2018	MASLOSKI MICHAEL	005254	RECONCILED:02/26/2018		230.59
082459	W	02/16/2018	NICKLES BAKERY	005765	RECONCILED:02/26/2018		919.80
082460	W	02/16/2018	OMERESA (OTHER THAN ENERGY)	010007	RECONCILED:02/26/2018		5,407.23
082462	W	02/16/2018	PRECISION TRUCK SOLUTIONS	011892	RECONCILED:02/26/2018		100.13

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082463	W	02/16/2018	SA CORES LLC	011048	RECONCILED:02/26/2018		37.50
082464	W	02/16/2018	SPIRIT AMERICA'S WINNING UNIFORM SERVICE TEAM	008046	RECONCILED:02/26/2018		833.14
082465	W	02/16/2018	STANTON'S SHEET MUSIC	008080	RECONCILED:02/26/2018		25.00
082466	W	02/16/2018	STAPLES	008086	RECONCILED:02/26/2018		378.74
082467	W	02/16/2018	STATE TEACHERS RETIREMENT SYSTEM OF OHIO	008094	RECONCILED:02/26/2018		2,602.68
082468	W	02/16/2018	STOFFER TODD	008122	RECONCILED:02/26/2018		277.31
082469	W	02/16/2018	TIME TIMER LLC	010672	RECONCILED:02/26/2018		77.90
082470	W	02/16/2018	UNIVERSITY OF OREGON CENTER OF TEACHING & LEARNING	010738	RECONCILED:02/26/2018		94.00
082472	W	02/21/2018	EDISON LOCAL SCHOOL DISTRICT	012547	RECONCILED:02/26/2018		48.00
082474	W	02/22/2018	BATES MARILYN	011597	RECONCILED:02/28/2018		15.26
082476	W	02/22/2018	CHASE	010414	RECONCILED:02/28/2018		924.77
082479	W	02/22/2018	EDGE DOCUMENT SOLUTIONS LLC ATTN: ACCOUNTS RECEIVABLE	010427	RECONCILED:02/28/2018		157.67
082480	W	02/22/2018	HILLYARD	007339	RECONCILED:02/28/2018		189.24
082482	W	02/22/2018	COSHOCTON COUNTY TREASURER	001659	RECONCILED:02/28/2018		1,014.00
082485	W	02/22/2018	SCHOOL SPECIALTY	007732	RECONCILED:02/28/2018		139.23
082488	W	02/22/2018	TMK FARM SERVICE BAKERSVILLE	008477	RECONCILED:02/28/2018		191.86
082490	W	02/22/2018	VERIZON WIRELESS	008854	RECONCILED:02/28/2018		151.11
082494	W	02/23/2018	HILAND HIGH SCHOOL	012427	RECONCILED:02/28/2018		18.00
901484	C	02/05/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/26/2018		293,433.69
901485	C	02/20/2018	BANK TRANSFER RIDGEWOOD PAYROLL ACCOUNT	000521	RECONCILED:02/26/2018		294,813.49
901486	T	02/22/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/26/2018		150,503.19
901487	T	02/22/2018	RIDGEWOOD SCHOOLWIDE POOL	900598	RECONCILED:02/26/2018		24,581.30

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901488	T	02/22/2018	RIDGEWOOD	SCHOOLWIDE	POOL	900598	RECONCILED:02/26/2018	3,940.82
V	VOIDED	CHECKS	0	CHECK TOTALS			0.00	
R	RECONCILED	CHECKS	186	CHECK TOTALS			957,297.00	
W	WARRANT	CHECKS	181	CHECK TOTALS			190,024.51	
M	MEMO	CHECKS	0	CHECK TOTALS			0.00	
B	REFUND	CHECKS	0	CHECK TOTALS			0.00	
I	INVESTMENT	CHECKS	0	CHECK TOTALS			0.00	
T	TRANSFER	CHECKS	3	CHECK TOTALS			179,025.31	
D	DISTRIBUTION	CHECKS	0	CHECK TOTALS			0.00	
C	PAYROLL	CHECKS	2	CHECK TOTALS			588,247.18	
	MISSING	CHECKS	0					
**	TOTAL	CHECKS (LESS VOIDED)	186	** TOTAL NET			957,297.00	
***	TOTAL	CHECKS WRITTEN	186	*** GRAND TOTALS			957,297.00	